

**INTERIM FINANCIAL REPORT**
  
**FOR THE FOURTH QUARTER ENDED 30 JUNE 2023**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 Months Ended		12 Months Ended	
	30.06.2023	30.06.2022	30.06.2023	30.06.2022
	RM'000	RM'000	RM'000	RM'000
Revenue	131,161	90,492	361,710	272,728
Cost of sales	<u>(67,481)</u>	<u>(47,977)</u>	<u>(177,559)</u>	<u>(143,083)</u>
Gross profit	63,680	42,515	184,151	129,645
Other income	4,941	5,771	19,513	19,233
Finance costs	(3,402)	(3,317)	(12,800)	(10,643)
Administrative expenses	(38,009)	(27,797)	(131,435)	(91,137)
Other expenses	<u>(216)</u>	<u>(1,597)</u>	<u>(797)</u>	<u>(4,800)</u>
Profit before taxation	26,994	15,575	58,632	42,298
Taxation	<u>(7,049)</u>	<u>(4,993)</u>	<u>(20,096)</u>	<u>(23,281)</u>
<b>Profit for the year</b>	19,945	10,582	38,536	19,017
Other comprehensive income/ (loss)	<u>259</u>	<u>(2,832)</u>	<u>(1,041)</u>	<u>(3,440)</u>
<b>Total comprehensive income for the year</b>	<u>20,204</u>	<u>7,750</u>	<u>37,495</u>	<u>15,577</u>
<b>Profit/ (loss) for the year attributable to:</b>				
Owners of the Company	22,345	14,127	43,815	25,020
Non-controlling interests	<u>(2,400)</u>	<u>(3,545)</u>	<u>(5,279)</u>	<u>(6,003)</u>
	<u>19,945</u>	<u>10,582</u>	<u>38,536</u>	<u>19,017</u>
<b>Total comprehensive income/ (loss) for the year attributable to:</b>				
Owners of the Company	24,212	8,524	44,505	15,808
Non-controlling interests	<u>(4,008)</u>	<u>(774)</u>	<u>(7,010)</u>	<u>(231)</u>
	<u>20,204</u>	<u>7,750</u>	<u>37,495</u>	<u>15,577</u>
<b>Earnings per share attributable to</b>				
<b>Owners of the Company (sen)</b>				
- Basic / Diluted	<u>5.9</u>	<u>3.7</u>	<u>11.5</u>	<u>6.6</u>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the Explanatory Notes for the quarter ended 30 Jun 2023)



**PLENITUDE BERHAD**  
Company No. 200001028479 (531086-T)  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	As at 30.06.2023 (Unaudited) RM'000	As at 30.06.2022 (Audited) RM'000
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	1,096,431	1,088,061
Right-of-use assets	374	749
Investment properties	36,129	32,308
Inventories- Property development projects	359,689	363,491
Goodwill	3,703	3,703
Deferred tax assets	32,834	25,733
	<u>1,529,160</u>	<u>1,514,045</u>
<b>CURRENT ASSETS</b>		
Inventories	198,204	203,685
Trade and other receivables	81,492	35,489
Contract assets	33,981	40,828
Tax recoverable	476	3,529
Short term investments	81,244	78,208
Fixed deposits with licensed banks	205,660	240,275
Cash and bank balances	139,919	87,400
	<u>740,976</u>	<u>689,414</u>
<b>TOTAL ASSETS</b>	<u>2,270,136</u>	<u>2,203,459</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital &amp; Reserves</b>		
Share capital	515,315	515,315
Reserves	1,107,987	1,073,020
	<u>1,623,302</u>	<u>1,588,335</u>
Non-controlling interests	91,430	98,440
<b>TOTAL EQUITY</b>	<u>1,714,732</u>	<u>1,686,775</u>
<b>NON-CURRENT LIABILITIES</b>		
Loans and borrowings	185,692	230,394
Lease liabilities	-	374
Other payables	5,151	4,311
Deferred tax liabilities	27,754	28,402
	<u>218,597</u>	<u>263,481</u>
<b>CURRENT LIABILITIES</b>		
Loans and borrowings	150,751	105,389
Lease liabilities	375	374
Provisions	39,476	35,492
Trade and other payables	97,451	95,203
Contract liabilities	43,805	9,242
Tax liabilities	4,949	7,503
	<u>336,807</u>	<u>253,203</u>
<b>TOTAL LIABILITIES</b>	<u>555,404</u>	<u>516,684</u>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<u>2,270,136</u>	<u>2,203,459</u>
Net assets per share attributable to owners of the Company (RM)	4.25	4.16

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the Explanatory Notes for the quarter ended 30 Jun 2023)



**PLENITUDE BERHAD**  
Company No. 200001028479 (531086-T)  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Non-distributable			Distributable		Non-controlling interest	Total Equity
	Share Capital	Fair value Reserve of Financial Assets at FVOCI	Foreign Currency Translation Reserve	Retained Earnings	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>12 Months Ended At 30 June 2023</b>							
<b>At 1 July 2022</b>	515,315	8,427	2,366	1,062,227	1,588,335	98,440	1,686,775
Net profit/ (loss) for the financial year	-	-	-	43,815	43,815	(5,279)	38,536
Fair value changes on equity instruments designated at fair value through other comprehensive income (FVOCI)	-	(1,203)	-	-	(1,203)	-	(1,203)
Foreign currency translation differences for foreign operations	-	-	1,893	-	1,893	(1,731)	162
Total comprehensive income/ (loss) for the financial year	-	(1,203)	1,893	43,815	44,505	(7,010)	37,495
Dividend for the financial year ended 30 June 2022 - final dividend	-	-	-	(9,538)	(9,538)	-	(9,538)
<b>At 30 June 2023</b>	<b>515,315</b>	<b>7,224</b>	<b>4,259</b>	<b>1,096,504</b>	<b>1,623,302</b>	<b>91,430</b>	<b>1,714,732</b>
<b>12 Months Ended At 30 June 2022</b>							
<b>At 1 July 2021</b>	515,315	21,717	(1,712)	1,044,838	1,580,158	32,031	1,612,189
Net profit/ (loss) for the financial year	-	-	-	25,020	25,020	(6,003)	19,017
Fair value changes on equity instruments designated at fair value through other comprehensive income (FVOCI)	-	(13,290)	-	-	(13,290)	-	(13,290)
Foreign currency translation differences for foreign operations	-	-	4,078	-	4,078	5,772	9,850
Total comprehensive income/ (loss) for the financial year	-	(13,290)	4,078	25,020	15,808	(231)	15,577
Dividend for the financial year ended 30 June 2021 - final dividend	-	-	-	(7,631)	(7,631)	-	(7,631)
Subscription of equity interest of a subsidiary company by non-controlling interest	-	-	-	-	-	66,640	66,640
<b>At 30 June 2022</b>	<b>515,315</b>	<b>8,427</b>	<b>2,366</b>	<b>1,062,227</b>	<b>1,588,335</b>	<b>98,440</b>	<b>1,686,775</b>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the Explanatory Notes for the quarter ended 30 June 2023)

**PLENITUDE BERHAD**Company No. 200001028479 (531086-T)  
(Incorporated in Malaysia)**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**

	12 Months Ended	
	30.06.2023	30.06.2022
	RM'000	RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	58,632	42,298
Adjustments for:-		
Depreciation	45,062	34,328
Other non-cash items	5,387	4,032
Profit Before Working Capital Changes	109,081	80,658
Net change in current assets	(29,872)	65,254
Net change in current liabilities	41,637	(39,939)
Cash Generated From Operations	120,846	105,973
Interest income received	576	196
Income tax refunded	3,061	1,224
Income tax paid	(30,409)	(18,855)
Net Cash Generated From Operating Activities	94,074	88,538
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest income received	5,321	4,866
Proceeds from disposal of property, plant and equipment	3	16
Proceeds from disposal of investment property	3,878	-
Purchase and capital expenditure for investment properties	(5,665)	(3,402)
Purchase of property, plant and equipment	(52,296)	(175,274)
Purchase of short term investments	(4,643)	(43,099)
Proceeds from disposal of short term investments	460	132,561
Dividend income received	2,658	5,149
Subscription of additional equity interest by non-controlling interests	-	66,640
Net Cash Used In Investing Activities	(50,284)	(12,543)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividends paid	(9,538)	(7,631)
Interest paid	(12,800)	(10,643)
Drawdown of term loans	72,022	51,920
Redemption of a subsidiary Redeemable Non-Convertible Cumulative Preference Shares	(67,360)	(66,640)
Payment to lease liabilities	(374)	(375)
Repayment of bank borrowings	(8,029)	(7,051)
Net Cash Used In Financing Activities	(26,079)	(40,420)
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>	17,711	35,575
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>	327,675	295,305
Effect of exchange rate changes	193	(3,205)
<b>CASH &amp; CASH EQUIVALENTS AT END OF THE YEAR</b>	345,579	327,675

Cash and cash equivalents included in the cash flows comprise the following:-

	30.06.2023	30.06.2022
	RM'000	RM'000
Fixed deposits with licensed banks	205,660	240,275
Cash and bank balances	139,919	87,400
	345,579	327,675

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the Explanatory Notes for the quarter ended 30 June 2023)

**PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134****1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the reporting requirements of Malaysian Financial Reporting Standards (“MFRSs”), MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. The interim financial statements should be read in conjunction with the Group’s annual audited financial statements for the financial year ended 30 June 2022. These explanatory notes provide an explanation of events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2022.

**2. Significant Accounting Policies**

The significant accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the annual financial statements of the Group for the financial year ended 30 June 2022 except for the adoption of the relevant new MFRSs, amendments to MFRSs and IC Interpretations that are effective for annual periods beginning on or after 1 January 2022. The adoption of the new MFRSs, amendments to MFRSs and IC Interpretations did not have any material impact on the financial position and results of the Group.

**3. Comments about Seasonal or Cyclical Factors**

The Group’s business operations are not significantly affected by seasonal or cyclical factors.

**4. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the current quarter and financial year other than disclosed in this report.

**5. Change in Estimates**

There were no changes in estimates that have any material effect on the current quarter and financial results.

**6. Debt and Equity Securities**

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current quarter and financial year.

## 7. Segmental Information

Segmental information is presented in respect of the Group's business segments which form the primary basis of segmental reporting.

Segment information for the financial year ended 30 June 2023 was as follows:

	<b>Property development RM'000</b>	<b>Hotel operations RM'000</b>	<b>Investment holding and others RM'000</b>	<b>Elimination RM'000</b>	<b>Consolidated RM'000</b>
<b>Revenue</b>					
External customers	219,041	136,859	5,810	-	361,710
Inter-segment sales	-	7	12,523	(12,530)	-
Dividend income	-	-	78,230	(78,230)	-
<b>Total revenue</b>	<b>219,041</b>	<b>136,866</b>	<b>96,563</b>	<b>(90,760)</b>	<b>361,710</b>
<b>Segment profit/(loss)</b>	<b>72,855</b>	<b>23,016</b>	<b>81,411</b>	<b>(73,226)</b>	<b>104,056</b>
Investment revenue					12,438
Depreciation					(45,062)
Finance costs					(12,800)
Profit before taxation					58,632
Taxation					(20,096)
<b>Profit for the year</b>					<b>38,536</b>

Segment information for the financial year ended 30 June 2022 was as follows:

	<b>Property development RM'000</b>	<b>Hotel operations RM'000</b>	<b>Investment holding and others RM'000</b>	<b>Elimination RM'000</b>	<b>Consolidated RM'000</b>
<b>Revenue</b>					
External customers	220,616	47,468	4,644	-	272,728
Inter-segment sales	8,265	-	11,389	(19,654)	-
Dividend income	-	-	70,000	(70,000)	-
<b>Total revenue</b>	<b>228,881</b>	<b>47,468</b>	<b>86,033</b>	<b>(89,654)</b>	<b>272,728</b>
<b>Segment profit/(loss)</b>	<b>85,026</b>	<b>(5,664)</b>	<b>74,896</b>	<b>(76,890)</b>	<b>77,368</b>
Investment revenue					9,901
Depreciation					(34,328)
Finance costs					(10,643)
Profit before taxation					42,298
Taxation					(23,281)
<b>Profit for the year</b>					<b>19,017</b>

**8. Valuation of Property, Plant and Equipment**

There were no changes in the valuation of property, plant and equipment brought forward from the previous financial year.

**9. Material Subsequent Events**

The Company has on 21 July 2023 through its indirect owned subsidiary, Plenitude Koi Pte. Ltd. ("PKPL"), a company incorporated in Singapore, subscribed for Beneficiary Certificates ("BC") of Capstone General Private Investment Trust No. 40 (accredited) ("CGPI Trust"), a real estate investment trust which was established under the Capital Markets and Financial Investment Business Act of South Korea established for the purpose of acquiring a 13-storey hotel in Seoul, South Korea ("Hotel"). On the same day, Woori Bank Co., Ltd. (as trustee of CGPI Trust ) and Capstone Asset Management Co. Ltd (as Asset Management Company of CGPI Trust) entered into a conditional Sale and Purchase Agreement with MODE Tour Real Estate Investment Trust Incorporated for the acquisition of the Hotel at KRW32 billion (RM114.3 million).

The Hotel is a 174 room 13-storey midscale hotel constructed on a freehold parcel of land at 16 Supyo-ro, Chungmuro 3-ga, Jung-gu, Seoul, South Korea with a land area of 502.50 square metres and a gross floor area of 5,163.73 square metres. The Hotel was constructed in 1990 and renovated in 2014.

Subject to the fulfilment of relevant conditions precedent, the Proposed Investment is expected to complete by 6 October 2023 ("Completion").

Under the Capital Market and Financial Investment Business Act of South Korea, a real estate fund is required to have at least 2 BC holders. On completion, PKPL, a 51.6% owned indirect subsidiary of the Company will subscribe for 50% of the BC of CGPI Trust and the Company's other indirect 70.6% owned subsidiary, Bizcentre Capital Pte Ltd ("BCPL"), a company incorporated in Singapore, will subscribe for the balance 50% of the BC of CGPI Trust. As such, the Company's effective indirect ownership of the CGPI Trust will be 61.1%.

Save for the above, there were no material events subsequent to the end of the current quarter.

**10. Changes in the Composition of the Group**

The Company has on 4 January 2023 incorporated a new indirect wholly-owned subsidiary, AS Hotel Sdn Bhd with an issued and paid up capital of RM2.

For the proposed investment in a 13-storey hotel in Seoul, South Korea, the Company's indirect subsidiary Plenitude KOI Pte. Ltd., a company incorporated in Singapore, had on 21 July 2023 subscribed for beneficiary certificate (“BC”) of Capstone General Private Investment Trust No.40 (accredited) (“CGPI Trust”), a real estate investment trust which was established under the Capital Markets and Financial Investment Business Act of South Korea.

Save for the above, there were no changes to the composition of the Group during the financial period under review including business combination, acquisition or disposal of subsidiary, long term investments and restructuring.

**11. Changes in Contingent Liabilities and Contingent Assets**

There were no changes in the contingent liabilities and contingent assets of the Group since the date of the latest audited financial statements.

**12. Capital Commitments**

Approved and contracted:-

	<b>As at 30.06.2023 RM'000</b>	<b>As at 30.06.2022 RM'000</b>
Property, plant and equipment	<u>134,500</u>	<u>43,975</u>



**PART B - EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****1. Performance Review**

The Group registered a revenue of RM131.1 million and net profit of RM20.0 million for the current quarter ended 30 June 2023 as compared to revenue of RM90.5 million and net profit of RM10.6 million in the corresponding quarter of the previous financial year.

The property development division contributed higher revenue of RM90.9 million for the current quarter compared to RM70.3 million in the corresponding quarter of the previous financial year. The increase in revenue was mainly attributable to the higher sales from completed units Diamond 5, 2 & 3 Storey Terrace Houses at Taman Putra Prima in Selangor in which vacant possession was delivered during the quarter, along with a newly launched Phase 1 – Magnolia, double storey terrace house at Impian Hills, Ulu Tiram Johor in 3Q 2023 and Cello 3B double storey terrace houses at Taman Desa Tebrau launch in 4Q 2023.

Hotel operations recorded a revenue of RM39.4 million for the current quarter, an increase of RM20.0 million compared to revenue of RM19.4 million in the corresponding quarter of the previous financial year. The substantial surge in revenue was driven by the higher hotel business attained in the current quarter coupled with the new addition of Ascott Gurney Penang and Travelodge Honmachi Osaka in year 2022.

For the financial year ended 30 June 2023, the Group recorded a revenue of RM361.7 million and net profit of RM38.5 million compared to a revenue of RM272.7 million and net profit of RM19.0 million for the previous financial year ended 30 June 2022. The higher revenue recorded for the year was mainly contributed by the hotel division which is recovering from the pandemic's hit, with international arrivals starting to rebound after borders re-opened in April 2022.

**2. Material Changes In The Profit Before Taxation For The Current Quarter As Compared With The Immediate Preceding Quarter**

	<b>Current quarter ended 30.06.2023 RM'000</b>	<b>Immediate preceding quarter ended 31.03.2023 RM'000</b>
Revenue	131,161	86,988
Gross Profit	63,680	45,057
Profit before taxation	<u>26,994</u>	<u>11,996</u>

**2. Material Changes In The Profit Before Taxation For The Current Quarter As Compared With The Immediate Preceding Quarter (Cont'd)**

The Group posted a profit before tax of RM27.0 million for the current quarter ended 30 June 2023 as compared to a profit before tax of RM12.0 million for the immediate preceding quarter. The higher profit before tax in the current quarter was mainly due to the higher sales from completed units Diamond 5, 2 & 3 Storey Terrace Houses at Taman Putra Prima in Selangor in which vacant possession was delivered during the quarter and Cello 3B double storey terrace houses at Taman Desa Tebrau which was launched in 4Q 2023.

**3. Next Year Prospect**

Malaysia's economic environment is expected to remain challenging amidst the growing concern over interest rate hike, escalating building construction costs, labour shortages, geopolitical tensions, and heightened financial market volatility.

Against the above backdrop, the Group will remain prudent in all its business operations, implement measures to mitigate risks, closely monitor both local and global developments, and continue to emphasise on cost management and efficiency improvement across its business operations.

Taking into account of the aforesaid, the Group envisages its financial performance to remain challenging for the financial year ending 30 June 2024.

**4. Profit Forecast**

Not applicable as no profit forecast was issued.

**5. Notes to the Statement of Profit and Loss and Other Comprehensive Income**

Notes to the Statement of Profit and Loss and other Comprehensive Income comprises of the following :

	<b>Individual Quarter</b>		<b>Cumulative Quarters</b>	
	<b>3 months ended</b>		<b>12 months ended</b>	
	<b>30.06.2023</b>	<b>30.06.2022</b>	<b>30.06.2023</b>	<b>30.06.2022</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Depreciation				
- property, plant and equipment	(11,568)	(10,576)	(43,835)	(33,248)
- right-of-use assets	(93)	(93)	(374)	(374)
- investment properties	(222)	(190)	(853)	(706)
Finance costs	(3,402)	(3,317)	(12,800)	(10,643)

## 5. Notes to the Statement of Profit and Loss and Other Comprehensive Income (Cont'd)

Notes to the Statement of Profit and Loss and other Comprehensive Income comprises of the following :

	Individual Quarter		Cumulative Quarters	
	3 months ended		12 months ended	
	30.06.2023	30.06.2022	30.06.2023	30.06.2022
	RM'000	RM'000	RM'000	RM'000
Gain on disposal of investment properties	253	-	2,885	-
Property, plant and equipment written off	(2)	(41)	(87)	(53)
Loss on disposal of property, plant and equipment	-	(15)	-	(5)
Realised loss on foreign exchange	71	(28)	(8)	(120)
Unrealised gain on foreign exchange	39	77	39	77
Unrealised loss on foreign exchange	(2,932)	(2,127)	(4,033)	(4,259)
Net fair value gain on derivative financial liabilities	-	12	-	659
Dividend income from short term investments	78	48	2,658	5,149
Fair value changes in short term investments	342	(5,368)	(1,203)	(13,290)
Interest income from short term deposits	1,846	1,096	5,897	5,062

Other than the above items, there were no impairment of assets, provision for and write off of receivables, provision for and write off of inventories, gain or loss on disposal of quoted or unquoted investments, gain or loss on derivatives and exceptional items for current quarter and financial year ended 30 June 2023.

## 6. Taxation

Taxation for the current quarter and the financial year comprised the following:

	Individual Quarter		Cumulative Quarters	
	3 months ended		12 months ended	
	30.06.2023	30.06.2022	30.06.2023	30.06.2022
	RM'000	RM'000	RM'000	RM'000
Taxation				
- Current year	14,870	9,183	26,533	25,765
- Prior year	2	60	1,004	1,766
	<u>14,872</u>	<u>9,243</u>	<u>27,537</u>	<u>27,531</u>
Real property gain tax ("RPGT")	-	-	292	-
Deferred tax	(7,823)	(4,250)	(7,733)	(4,250)
	<u>7,049</u>	<u>4,993</u>	<u>20,096</u>	<u>23,281</u>

The Group's effective tax rate for the financial year was higher than the statutory rate as certain expenses were disallowed as deductions for tax purposes and deferred tax assets not recognised.

## 7. Status of Corporate Proposals

There were no corporate proposals announced but not completed as at the reporting date.

## 8. Group Borrowings and Debt Securities

a) The Group's borrowings and debt securities are as follows:-

	<b>30.06.2023</b>	<b>30.06.2022</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Current</b>		
Term Loan (secured)	120,751	8,029
Non-convertible redeemable preference shares	30,000	97,360
	<u>150,751</u>	<u>105,389</u>
<b>Non-current</b>		
Term Loan (secured)	185,692	230,394
	<u>185,692</u>	<u>230,394</u>

b) All the borrowings above are denominated in Ringgit Malaysia, except for the followings :-

	<b>30.06.2023</b>	<b>30.06.2022</b>
	<b>'000</b>	<b>'000</b>
Short Term Term Loan - Secured		
Denominated in Korean Won (KRW)	590,000	590,000
Long Term Term Loan - Secured		
Denominated in Korean Won (KRW)	30,532,500	30,975,000
Denominated in Japanese Yen (JPY)	1,650,000	-

## 9. Material Litigation

There were no material litigation against the Group as at 17 August 2023, being 7 days prior to the date of this report.

## 10. Dividend

	<b><u>30.06.2023</u></b>	<b><u>30.06.2022</u></b>
<b>Final Dividend for the financial year</b>	30 June 2022	30 June 2021
Approved and declared on	9 November 2022	8 November 2021
Date paid	18 November 2022	18 November 2021
Amount per share (single tier)	2.5 sen	2.0 sen
Net dividend paid (RM'000)	9,538	7,631

The Board does not recommend any dividend for the current financial year ended 30 June 2023.

**11. Earnings Per Share**

	Individual Quarter		Cumulative Quarters	
	3 months ended		12 months ended	
	30.06.2023	30.06.2022	30.06.2023	30.06.2022
Profit attributable to owners of the Company (RM'000)	22,345	14,127	43,815	25,020
Weighted average number of ordinary shares in issue ('000)	381,534	381,534	381,534	381,534
Basic earnings per ordinary share (sen)	5.9	3.7	11.5	6.6

Diluted earnings per ordinary share is not applicable as the Company does not have any convertible instruments.

**12. Auditors' Report on Preceding Annual Financial Statements**

The auditors' report on the financial statements for the financial year ended 30 June 2022 were not subject to qualification.

**13. Authorisation for Issue**

The interim financial report was authorised for issuance by the Board of Directors in accordance with a resolution of the Directors dated 24 August 2023.

**By Order of the Board**  
**PLENITUDE BERHAD**

**THONG PUI YEE (MAICSA 7067416)**

Company Secretary  
Kuala Lumpur

24 August 2023